

DR-2 Disclosure Summary Page**DR-2**

Davis County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Davis	Adjusted Due Date		
District:	0	Filed Date	7/19/2014 10:11:46 AM	
Committee Code:	9053	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Staley	First Name:	Cheryl	MI:	
Address:	30055 Kelp Ave				
City:	Bloomfield	State:	IA	Zip Code:	52537
Phone:	641-929-3717				
E-Mail:	weplanted@netins.net				

Chairperson

Last Name:	Birkner	First Name:	Jeff	MI:	
Address:	24736 Floris Road				
City:	Bloomfield	State:	IA	Zip Code:	52537
Phone:					
E-Mail:	birkner@netins.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$333.27
Schedule A: Cash Contributions Total	\$294.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$627.27
Schedule B: Expenditure Total	\$327.58
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$299.69

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Davis County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2014
County: Davis	Adjusted Due Date	
District: 0	Filed Date	7/19/2014 10:11:46 AM
Committee Code: 9053	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/20/2014	Check #	Goodwin, Michael Hwy 63 Bloomfield, IA 52537	None	\$40.00	
Delegate fee					
6/17/2014	Check #	Unitemized	None	\$44.00	
Donations					
6/17/2014	Check #	Birkner, Jeff and Angie 24736 Floris Road Bloomfield, IA 52537	None	\$20.00	
Donation					
6/17/2014	Check #	Harris, Austin 30046 570th St Moulton, IA 52572	None	\$10.00	
donation					
6/17/2014	Check #	Shipley, Jeff 101 E. Hempstead Ave. Fairfield, IA 52556	None	\$20.00	
donation					
7/8/2014	Check #	Unitemized	N/A	\$40.00	
Small donations					
7/8/2014	Check #	Birkner, Jeff 24736 Floris Road Bloomfield, IA 52537	None	\$20.00	
Donation					
7/8/2014	Check #	Chelgren, Mark 819 Hutchinson Avenue Ottumwa, IA 52501	None	\$100.00	
Donation					

Total Regular Contributions	\$294.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$294.00

Schedule B: Expenditures**Sch-B**

Davis County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2014
County: Davis	Adjusted Due Date	
District: 0	Filed Date	7/19/2014 10:11:46 AM
Committee Code: 9053	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/18/2014	Check # 2026	Auto Owners Insurance PO Box 30315 Lansing, MI 48909-7815	Other Expenditure	\$266.00
Required liability insurance for parades, fair booth.				
7/3/2014	Check # 2027	Dollar General Store 104 Smith St Bloomfield, IA 52537	Parade Candy	\$61.58
Independence Day Parade, Bloomfield, IA				

Total Amount	\$327.58
---------------------	-----------------